

UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION

In the Matter of the Application of:

**Cantone Research Inc., Anthony Cantone, and
Christine Cantone,**

**For Review of Disciplinary Action Taken By
FINRA**

ADMINISTRATIVE PROCEEDING
File No. 3-18999

**APPLICANTS' THIRD RULE 452 MOTION
TO ADD ADDITIONAL EVIDENCE¹**

Pursuant to Rule 452, Applicants Cantone Research Inc. ("CRI"), Anthony Cantone, and Christine Cantone (together, "Applicants") request that the Commission allow the submission of the additional evidence described herein. In support, Applicants state:

Relevant Background

1. On September 11, 2020, Applicants filed a motion, pursuant to Rule 452 requesting leave to submit new evidence relating to two of the five investments identified in the Complaint originally filed by FINRA in this proceeding ("Initial Motion"). In the Complaint, FINRA alleged that the default of the identified investments "result[ed] in approximately \$6 million in losses to investors."²

2. The Initial Motion sought leave to introduce evidence that two of these investments, initially alleged to have caused customer losses, had made distributions to investors while this appeal was pending.³

¹ FINRA objected to Applicant's Initial Motion and has indicated its position on this topic has not changed.

² ROA 000006.

³ The subject of the initial motion was a \$250,000 distribution made by Oklahoma Financial LLC and a \$15,000 payment by Chestnut Financial LLC.

3. Although the Initial Motion is fully briefed, no ruling on the motion has been entered.⁴

4. On April 16, 2021, Applicants filed a Second Rule 452 Motion (“Second Motion”). The Second Motion similarly sought leave to introduce evidence of two additional payments made to investors in the same two underlying offerings.⁵ The Second Motion is also fully briefed, but no ruling on the motion has been entered.

5. In this Third Motion, Applicants seek to introduce additional evidence of funds received and customer repayments made by Chestnut Financial LLC and Cherokee Financial LLC, which are the subject of the underlying dispute.

6. The following distributions and payments from these offerings have been received by CRI and paid to investors:

- \$300,000 principal return from Chestnut Financial LLC (Exhibit F); and
- \$481,860.89 principal return received from Cherokee Financial LLC (Exhibit G).⁶

Applicable Rules and Argument

7. The Commission’s review of this matter is *de novo*.⁷

8. Rule 452 permits the Commission to allow the submission of additional evidence at any time prior to the issuance of a decision by the Commission, where the evidence is material to the Commission’s review and there are reasonable grounds for failing to adduce such evidence previously.

⁴ Order Extending Time to Issue Decision Extended to September 12, 2022.

⁵ The Second Motion related to a \$250,000 principal return from Oklahoma Financial LLC and an \$87,500 interest payment from Chestnut Financial LLC.

⁶ Also referred to as “Conyers” in the record of the underlying proceeding.

⁷ *In the Matter of the Application of Richard G. Cody for Review of Disciplinary Action Taken by FINRA*, Release No. 64565 (S.E.C. Release No. May 27, 2011).

9. Here, for the same reasons set forth in the Initial Motion, Second Motion, and accompanying Replies, evidence relating to the performance of the underlying investments is material to the Commission's independent review of the record in this case, including its analysis of the sanction imposed.⁸

10. Additionally, the payments referenced in the Third Rule 452 Motion evidenced as Exhibits F and G occurred only recently and therefore could not have been admitted during the August 2016 hearing or the subsequent NAC appeal.

Accordingly, Applicants respectfully request that the Commission allow submission of Exhibits F and G attached hereto, into the record on appeal in this proceeding.

Respectfully submitted this 15th day of August 2022.

ULMER & BERNE LLP



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500 West Madison Street, Suite 3600
Chicago, Illinois 60661
(312) 658-6500 – General
(312) 658-6565 – Fax

Counsel for Applicants

⁸ See Initial Motion ¶¶ 5-6.

CERTIFICATE OF SERVICE

I, Heidi Vonderheide, certify that on this 15th day of August 2022, I caused a copy of the foregoing Third Rule 452 Motion to be filed in the above-captioned matter, through the SEC's eFAP system and served by electronic mail on:

Securities and Exchange Commission
Office of the Secretary
100 F. Street N.E.
Mail Stop 1090-Room 10915
Washington D.C. 20549
apfilings@sec.gov

And served by electronic mail on:

Colleen Durbin, Esq.
Alan Lawhead, Esq.
Office of the General Counsel
FINRA
1735 K Street, NW,
Washington, DC, 20006-1506
Colleen.Durbin@finra.org

This 15th day of August, 2022



Heidi E. VonderHeide

Counsel for Applicants

EXHIBIT F

#	Last Name	First Name	\$ Rec'd	Address	City	State	Zip	Prin Bal a/o 1/2022	Mar-22	Prin Bal a/o 3/2022
1			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
2			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
3			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
4			\$ 5,000.00					\$ 4,239.83	\$ 765.31	\$ 3,474.52
5			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
6			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
7			\$ 45,000.00					\$ 38,158.46	\$ 6,887.76	\$ 31,270.70
8			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
10			\$ 65,000.00					\$ 55,117.77	\$ 9,948.98	\$ 45,168.79
11			\$ 110,000.00					\$ 101,755.89	\$ 18,367.35	\$ 83,388.54
12			\$ 195,000.00					\$ 165,353.32	\$ 29,846.94	\$ 135,506.38
13			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
14			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
15			\$ 9,900.00					\$ 8,394.86	\$ 1,515.31	\$ 6,879.55
16			\$ 9,900.00					\$ 8,394.86	\$ 1,515.31	\$ 6,879.55
17			\$ 10,200.00					\$ 8,649.25	\$ 1,561.22	\$ 7,088.03
18			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
19			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
20			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
21			\$ 100,000.00					\$ 84,796.57	\$ 15,306.12	\$ 69,490.45
22			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
23			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
24			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
24			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
25			\$ 30,000.00					\$ 25,438.97	\$ 4,591.84	\$ 20,847.14
26			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
27			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
28			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
29			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
30			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
32			\$25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
33			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
34			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
35			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
36			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
37			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
38			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
39			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
40			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
41			\$25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
42			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
43			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
44			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
45			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
46			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
47			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
48			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
49			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
50			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
51			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
52			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
53			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
54			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
55			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
56			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
57			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
58			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
59			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
60			\$ 37,500.00					\$ 31,798.71	\$ 5,739.80	\$ 26,058.92
61			\$ 37,500.00					\$ 31,798.71	\$ 5,739.80	\$ 26,058.92
62			\$ 12,500.00					\$ 10,599.57	\$ 1,913.27	\$ 8,686.31
63			\$ 12,500.00					\$ 10,599.57	\$ 1,913.27	\$ 8,686.31
64			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
65			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
66			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
			\$ 1,950,000.00					\$ 1,662,012.82	\$ 300,000.00	\$ 1,362,012.82

OS Received 08/15/2022

EXHIBIT G

Last Name	First Name	Original Principal	Address 1	City	State	Zip	Prin Bal 12/21	Prin Ret 8/22	Prin Bal 8/22
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 75,000.00					\$ 46,846.07	\$ 19,802.50	\$ 27,043.56
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 14,850.00					\$ 9,275.52	\$ 3,920.90	\$ 5,354.63
		\$ 14,850.00					\$ 9,275.52	\$ 3,920.90	\$ 5,354.63
		\$ 15,300.00					\$ 9,556.60	\$ 4,039.71	\$ 5,516.89
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 35,000.00					\$ 21,861.50	\$ 9,241.17	\$ 12,620.33
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 35,000.00					\$ 21,861.50	\$ 9,241.17	\$ 12,620.33
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 40,000.00					\$ 24,984.57	\$ 10,561.33	\$ 14,423.23
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 250,000.00					\$ 156,153.55	\$ 66,008.34	\$ 90,145.21
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.35	\$ 6,600.83	\$ 9,014.52
		\$ 1,825,000.00					\$ 1,139,920.93	\$ 481,860.89	\$ 658,060.04

OS Received 08/15/2022

EXHIBIT F

#	Last Name	First Name	\$ Rec'd	Address	City	State	Zip	Prin Bal a/o 1/2022	Mar-22	Prin Bal a/o 3/2022
1			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
2			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
3			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
4			\$ 5,000.00					\$ 4,239.83	\$ 765.31	\$ 3,474.52
5			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
6			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
7			\$ 45,000.00					\$ 38,158.46	\$ 6,887.76	\$ 31,270.70
8			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
10			\$ 65,000.00					\$ 55,117.77	\$ 9,948.98	\$ 45,168.79
11			\$ 110,000.00					\$ 101,755.89	\$ 18,367.35	\$ 83,388.54
12			\$ 195,000.00					\$ 165,353.32	\$ 29,846.94	\$ 135,506.38
13			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
14			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
15			\$ 9,900.00					\$ 8,394.86	\$ 1,515.31	\$ 6,879.55
16			\$ 9,900.00					\$ 8,394.86	\$ 1,515.31	\$ 6,879.55
17			\$ 10,200.00					\$ 8,649.25	\$ 1,561.22	\$ 7,088.03
18			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
19			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
20			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
21			\$ 100,000.00					\$ 84,796.57	\$ 15,306.12	\$ 69,490.45
22			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
23			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
24			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
24			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
25			\$ 30,000.00					\$ 25,438.97	\$ 4,591.84	\$ 20,847.14
26			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
27			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
28			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
29			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
30			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
32			\$25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
33			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
34			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
35			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
36			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
37			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
38			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
39			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
40			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
41			\$25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
42			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
43			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
44			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
45			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
46			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
47			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
48			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
49			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
50			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
51			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
52			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
53			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
54			\$ 25,000.00					\$ 21,199.14	\$ 3,826.53	\$ 17,372.61
55			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
56			\$ 40,000.00					\$ 33,918.63	\$ 6,122.45	\$ 27,796.18
57			\$ 20,000.00					\$ 16,959.31	\$ 3,061.22	\$ 13,898.09
58			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
59			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
60			\$ 37,500.00					\$ 31,798.71	\$ 5,739.80	\$ 26,058.92
61			\$ 37,500.00					\$ 31,798.71	\$ 5,739.80	\$ 26,058.92
62			\$ 12,500.00					\$ 10,599.57	\$ 1,913.27	\$ 8,686.31
63			\$ 12,500.00					\$ 10,599.57	\$ 1,913.27	\$ 8,686.31
64			\$ 15,000.00					\$ 12,719.49	\$ 2,295.92	\$ 10,423.57
65			\$ 10,000.00					\$ 8,479.66	\$ 1,530.61	\$ 6,949.05
66			\$ 50,000.00					\$ 42,398.29	\$ 7,653.06	\$ 34,745.23
			\$ 1,950,000.00					\$ 1,662,012.82	\$ 300,000.00	\$ 1,362,012.82

OS Received 08/15/2022

EXHIBIT G

Last Name	First Name	Original Principal	Address 1	City	State	Zip	Prin Bal 12/21	Prin Ret 8/22	Prin Bal 8/22
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 75,000.00					\$ 46,846.07	\$ 19,802.50	\$ 27,043.56
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 14,850.00					\$ 9,275.52	\$ 3,920.90	\$ 5,354.63
		\$ 14,850.00					\$ 9,275.52	\$ 3,920.90	\$ 5,354.63
		\$ 15,300.00					\$ 9,556.60	\$ 4,039.71	\$ 5,516.89
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 100,000.00					\$ 62,461.42	\$ 26,403.34	\$ 36,058.08
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 35,000.00					\$ 21,861.50	\$ 9,241.17	\$ 12,620.33
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 20,000.00					\$ 12,492.28	\$ 5,280.67	\$ 7,211.62
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 50,000.00					\$ 31,230.71	\$ 13,201.67	\$ 18,029.04
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 35,000.00					\$ 21,861.50	\$ 9,241.17	\$ 12,620.33
		\$ 15,000.00					\$ 9,369.21	\$ 3,960.50	\$ 5,408.71
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 40,000.00					\$ 24,984.57	\$ 10,561.33	\$ 14,423.23
		\$ 10,000.00					\$ 6,246.14	\$ 2,640.33	\$ 3,605.81
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 250,000.00					\$ 156,153.55	\$ 66,008.34	\$ 90,145.21
		\$ 30,000.00					\$ 18,738.43	\$ 7,921.00	\$ 10,817.43
		\$ 25,000.00					\$ 15,615.36	\$ 6,600.83	\$ 9,014.52
		\$ 25,000.00					\$ 15,615.35	\$ 6,600.83	\$ 9,014.52
		\$ 1,825,000.00					\$ 1,139,920.93	\$ 481,860.89	\$ 658,060.04

OS Received 08/15/2022